

Fruit Heights City
CITY

2006
FISCAL YEAR ENDING

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with Sections 10-6-111, 10-6-113, 10-6-118, 59-2-919 and 59-2-923, *Utah Code*, as amended which states in effect:

"On or before the first regularly scheduled city council meeting of May, the mayor shall prepare for the ensuing year, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption."

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Fruit Heights City for the fiscal year ending June 30, 2006 as approved and adopted by resolution or ordinance dated June 21, 2005. A public hearing meeting the requirements specified in *Utah Code* section (indicate which):

☒ 10-6-113-118 (no increase in tax rate - final budget adopted by June 22);

☐ 59-2-918-920 (increase in tax rate - final budget adopted by August 17)

was held on June 21, 2005 for all budgetary funds.

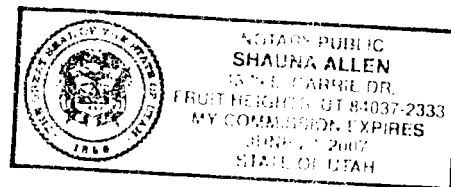
Signed: _____

(Budget Officer)

Subscribed and sworn to this 19th day

of August, 2005.

Shauna A. Allen
(Notary Public)



Fiscal Year

GENERAL FUND REVENUE				
Account Number	Source of Revenue	Prior Year Actual Revenue 20 04	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3100	TAXES			
3110	General Property Taxes - Current	284,552	295,622	306,015
3120	Prior Years' Taxes - Delinquent	14,330	10,984	9,000
3130	General Sales & Use Taxes	390,436	373,795	350,000
3140	Franchise Taxes			
3150	Transient Room Tax			
3161	Re-appraisals			
3162	Assessing & Collecting - State Levy			
3163	Assessing & Collecting - County Levy			
3170	Fee-in-Lieu of Property Taxes	62,602	65,123	60,000
3190	Penalties & Interest on Delinquent Taxes			
3200	LICENSES AND PERMITS			
3210	Business Licenses & Permits	4,255	4,153	4,000
3220	Non-business Licenses & Permits	540	2,220	2,000
3221	Building, Structures, & Equipment	40,740	103,571	169,410
3222	Marriage Licenses			
3223	Motor Vehicle Operation			
3224	Cemetery - Burial Permits			
3225	Animal Licenses			
3230	Cable Rent & Franchise Fees	29,683	31,402	30,000
3300	INTERGOVERNMENTAL REVENUE			
3310	Federal Grants			
3311	General Government			
3312	Public Safety			
3313	Highways and Streets			
3315	Health			
3317	Cultural - Recreation			
3330	Federal Payments in Lieu of Taxes			
3340	State Grants	0	2,625	2,500
3350	State Shared Revenue			
3356	Class "C" Road Fund Allotment			
3358	Liquor Fund Allotment	2,284	2,136	2,000
3370	Grants from Local Units: _____			

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GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 20 <u>04</u>	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3400	CHARGES FOR SERVICES			
3410	General Government			
3411	Court Costs, Fees & Charges (Clerk)			
3412	Recording of Legal Documents (Recorder)			
3413	Zoning & Subdivision Fees	24,506	6,945	30,000
3415	Sale of Maps & Publications			
3416	Auditor's Fees			
3417	Surveyor's Fees			
3418	Treasurer's Fees			
3420	Public Safety			
3421	Special Police Services			
3422	Special Protective Services			
3423	Corrective Fees (Jail)			
3430	Streets & Public Improvements			
3431	Street, Sidewalk & Curb Repairs			
3432	Parking Meter Revenue			
3433	Street Lighting Charges			
3440	Sanitation			
3441	Sewer Charges			
3442	Street Sanitation Charges			
3443	Refuse Collection Charges			
3444	Sale of Waste & Sludge			
3445	Weed Removal & Cleaning Charges			
3450	Health			
3470	Parks and Public Property	1,388	1,428	1,000
3480	Cemeteries			
3490	Miscellaneous Services: Cost Sharing	100,000	100,000	138,724
3424	Inspection Fees	13,847	33,273	25,000
3500	FINES AND FORFEITURES			
3510	Fines	36,393	25,646	52,000
3520	Forfeitures	33,343	25,508	0
3530	Court Security	451	13,974	14,000
3600	MISCELLANEOUS REVENUE			
3610	Interest Earnings	1,716	9,213	3,000
3620	Rents & Concessions	294	453	300
3640	Sale of Fixed Assets - Compensation for Loss	7,100	1,120	0
3650	Sale of Materials & Supplies	0	0	100
3670	Sales of Bonds			
3680	Other Financing - Capital Lease Obligations			
3699	Sundry Revenue	263	4,697	500
3696	Youth Recreation	33,136	25,011	22,200

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GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 20_04__	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3800	CONTRIBUTIONS AND TRANSFERS			
3810	Transfer from:			
3820	Transfer from:			
	Transfer from:			
	Transfer from:			
	Transfer from:			
3830	Contribution from:			
3840	Contribution from:			
3850	Loan from:			
3860	Loan from:			
3870	Contribution from Private Sources			
3880	Beg. Class "C" Road Fund Bal. to be Appropri.			
3890	Beg. General Fund Bal. to be Appropriated	0	475	56,543
	TOTAL REVENUES	1,081,859	1,139,374	1,278,292

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GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 20 04	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4100	GENERAL GOVERNMENT			
4110	Legislative	28,317	32,318	32,600
4111	Commission or Council			
4112	Legislative Committees & Special Bodies			
4113	Ordinances & Proceedings			
4120	Judicial	56,388	62,188	63,800
4121	City & Precint Courts			
4122	Juvenile Court			
4123	District & Circuit Courts			
4124	Law Library			
4130	Executive & Central Staff Agencies			
4131	Executive	112,036	93,916	99,500
4132	Boards & Commisions			
4133	Central Purchasing			
4134	Personnel			
4135	Budgeting			
4136	Data Processing			
4137	Microfilming			
4140	Administrative Agencies			
4141	Auditor	6,000	9,400	7,000
4142	Clerk			
4143	Treasurer	48,341	66,333	76,500
4144	Recorder	38,394	39,796	32,200
4145	Attorney	11,085	30,734	25,000
4146	Surveyor			
4147	Assessor			
4150	Non-Departmental	104,948	106,061	158,800
4160	General Governmental Buildings	13,012	12,303	14,400
4170	Elections	2,267	0	4,000
4180	Planning & Zoning	43,657	22,304	43,500
4190	Education & Community Promotion			
4200	PUBLIC SAFETY			
4210	Police Department	105,382	108,468	119,500
4220	Fire Department	72,539	89,522	100,336
4230	Corrections (Jail)			
4240	Protective Inspection	105,657	125,970	117,000
4250	Other Protective			
4252	Agricultural Inspection			
4253	Animal Control & Regulation			
4254	Flood Control			
4255	Emergency Services (Civil Defense)	0	0	3,500

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GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 20 <u>04</u>	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4300	PUBLIC HEALTH			
4310	Health Services			
4360	Infirmaries			
4400	HIGHWAYS & PUBLIC IMPROVEMENTS			
4410	Highways	94,762	111,745	122,400
4415	Class "B" Road Program			
4420	Sanitation			
4430	Sewage Collection & Disposal			
4440	Shop & Garage			
4500	PARKS, RECREA. & PUBLIC PROPERTY			
4510	Park & Park Areas	92,824	94,191	110,200
4540	Park Lighting			
4560	Recreation & Culture	58,191	47,046	58,600
4580	Libraries			
4590	Cemeteries			
4600	COMMUNITY & ECONOMIC DEVEL.			
4610	Community Planning			
4620	Community Development			
4630	Urban Redevelopment & Housing			
4650	Economic Development & Assistance			
4660	Economic Opportunity			
4700	DEBT SERVICE			
4710	Principal and Interest			
4800	TRANSFERS AND OTHER USES			
4810	Transfer to:			
4820	Transfer to: Parks & Trail Fund	20,000	25,814	0
	Transfer to: City Complex Fund	4,800	6,932	0
	Transfer to:			
	Transfer to:			
	Charge for Vehicle Replacement Sys.	0	52,046	50,456

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GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 20_04_	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4830	Contribution to: Capital Project Fund	0	0	39,000
4840	Contribution to:			
4850	Loan to:			
4860	Loan to:			
4870	Use of Restricted/Reserved Fund Balance			
4871	Class "C" Road Funds			
4900	MISCELLANEOUS			
4910	Judgments & Losses			
4970	FEMA Reimbursement of Flood Costs			
4980	Other Flood Costs			
4880	Appropriated Increase in Fund Balance			
	TOTAL EXPENDITURES	1,018,600	1,137,087	1,278,292

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SPECIAL REVENUE FUND (Explain Nature of Fund) Class C-Fund 21, "Memorandum Only"

FORM 1

Account Number	Description	Prior Year Actual 20 <u>04</u>	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
33-560	Class C Allotments	165,996	139,932	140,000
38-100	Interest	1,492	2,937	0
	OTHER SOURCES:			
	Transfer from:			
38-110	Usage of beginning fund balance	0	0	134,000
	TOTAL REVENUES & OTHER SOURCES	167,488	142,869	274,000
40-560	EXPENDITURES: Capital Improvements	295	50,372	73,882
40-570	Slurry Seal	0	47,622	53,263
40-580	Overlays	0	87,099	146,855
	OTHER USES:			
	Transfer to:			
	Budgeted increase in fund balance			
	TOTAL EXPENDITURES & OTHER USES	295	185,093	274,000

SPECIAL REVENUE FUND (Explain Nature of Fund) Emergency Preparedness Fund-Fund 47

FORM 1

Account Number	Description	Prior Year Actual 20 <u>04</u>	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
33-400	State Grants	7,352	18,825	0
38-100	Interest	(10)	122	0
	OTHER SOURCES:			
	Transfer from:			
	Usage of beginning fund balance			
	TOTAL REVENUES & OTHER SOURCES	7,342	18,875	0
40-	EXPENDITURES:	3,205	16,567	0
	OTHER USES:			
	Transfer to:			
	Budgeted increase in fund balance			
	TOTAL EXPENDITURES & OTHER USES	3,205	16,567	0

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FORM 4

CAPITAL PROJECTS FUND Fund 13

Account Number	Description	Prior Year Actual 20_04	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
		0	0	39,000
38-100	Transfers from General Fund			
	Interest Income		0	12,000
38-51	Other additions Transfer Water Fund	0	0	12,000
38-52	Transfer Sewer Fund	0	0	12,000
38-55	Transfer Storm Water Fund	0		
	TOTAL REVENUE		0	12,000
38-60	Transfer Solid Waste Fund	0	0	40,000
38-99	Beginning Fund Balance	0	42,000	8,000
37-280	Park Impact Fees		42,000	135,000
	TOTAL AVAILABLE FOR APPROP.			
	EXPENDITURES:			
		0	0	65,000
99-001	Rebuild Restroom	0	0	60,000
99-002	City Hall Basement	0	0	10,000
99-003	Sidewalk Replacement			
	TOTAL EXPENDITURES	0	0	135,000
	Ending Fund Balance	0	42,000	0

OTHER FUNDS (Explain nature of fund)

Account Number	Description	Prior Year Actual 20____	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Transfers from General Fund			
	Interest Income			
	Other additions			
	Beginning fund balance to be appropriated			
	TOTAL REVENUE			
	EXPENDITURES:			
	Appropriated increase in fund balance			
	TOTAL EXPENDITURES			

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ENTERPRISE FUND: Water Fund - FUND 51

Account Number	Description	Prior Year Actual 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
37-100	Charges for Services	352,560.00	371,565.00	360,000.00
37-290	Water Connection Fees	850.00	2,805.00	2,000.00
37-300	Penalties & Forfeitures	0.00	(28.00)	0.00
38-100	Interest Earned	4,136.00	10,191.00	8,400.00
38-500	Sale of Supplies-Meters, etc.	2,870.00	8,900.00	6,000.00
38-900	Miscellaneous	0.00	0.00	0.00
38-910	Use of Beg Fund Bal	0.00	0.00	197,252.00
37-280	Culinary Water Impact Fees	18,390.00	60,687.00	40,000.00
38-999	Cont from Fund 49	0.00	1,210.00	30,000.00
	TOTAL OPERATING REVENUE	\$378,806.00	\$455,330.00	\$643,652.00
	OPERATING EXPENSES:			
81-100	Source of Supply	62,956.00	70,575.00	76,455.00
82-270	Utilities	12,018.00	13,600.00	14,000.00
83-250	Purification	1,891.00	1,298.00	3,000.00
83-310	Prof & Tech Services	834.00	913.00	4,000.00
84-110	Salaries & Benefits	63,647.00	66,858.00	71,000.00
84-115	Transmission & Distribution	24,483.00	78,427.00	54,100.00
89-650	Depreciation	60,187.00	40,000.00	40,000.00
	Other	46,342.00	60,417.00	381,097.00
	TOTAL OPERATING EXPENSE	\$272,358.00	\$332,088.00	\$643,652.00
	OPERATING INCOME (LOSS)	\$106,448.00	\$123,242.00	\$0.00
	NON-OPERATING REVENUE (EXPENSES)			
	AND TRANSFERS:			
	Appropriation of Retained Earnings			
	Completion Allocation from: Water Project Fund 50			
	Operating/ Transfers from: Storm Drain Fund 45			
	Operating/ Transfers from: Water Impact Fund 36			
	Debt Service-Principal Expense		16,990.00	34,000.00
	Debt Service-Interest Expense		3,011.00	16,000.00
89-910	General Fund 10 Administrative Costs	17,500.00	17,500.00	32,881.00
89-915	General Fund 10 Building Costs	7,500.00	7,500.00	1,800.00
	Op/Transfers to: CAPITAL PROJECT FUND FUND 13	0.00	0.00	12,000.00
89-920	Vehicle & Equipment Fund Cost Share	17,000.00	32,406.00	31,416.00
	Appropriated increase in fund balance			0.00
	Appropriated increase in fund balance-Fund36			
	Total Fund Expenditures	\$314,358.00	\$57,406.00	\$128,097.00
	NET INCOME (LOSS)	\$64,448.00	\$65,836.00	(\$128,097.00)

NOTE: The following section of the Enterprise Fund budget form is not required to be completed and returned to the State Auditor's Office. However, the completion of the following section should be done to provide management and those involved in the budget process with a clear understanding of what financial resources are required to operate the Enterprise Fund.

	CASH OPERATING NEEDS:			
	Net Income (Loss)			
	Plus: Depreciation			
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments			

	TOTAL CASH PROVIDED (REQUIRED)			
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year			
	Invest. & Other Curr Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	TOTAL CASH REQUIRED			

FRUIT HEIGHTS CITY

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ENTERPRISE FUND: Sewer Fund - FUND 52

Account Number	Description	Prior Year Actual 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
37-100	Charges for Services	320,140.00	398,521.00	380,000.00
37-200	Sewer Connection Fees		16,500.00	12,000.00
37-280	Sewer Recoupment Fee	5,260.00	884.00	500.00
38-100	Interest Earned	5,005.00	6,477.00	4,000.00
38-950	Approp Retained Earnings	0.00	0.00	12,000.00
	TOTAL OPERATING REVENUE	\$330,405.00	\$422,382.00	\$408,500.00
	OPERATING EXPENSES:			
80-310	Sewage Treatment Expense	186,019.00	173,864.00	200,000.00
84-110	Salaries & Benefits	59,231.00	59,137.00	71,000.00
86-610	Miscellaneous Expense	2,755.00	1,542.00	500.00
86-250	Supplies & Maintenance	31,194.00	13,720.00	1,100.00
86-310	Prof & Tech Services	1,308.00	13,600.00	40,000.00
86-230	Material and Supplies	123.65	35.00	
	Depreciation	16,288.00	3,269.00	42,555.00
86-730	Capital Outlay - Improvements	0.00	78,508.00	0.00
	Other			
	TOTAL OPERATING EXPENSE	\$296,918.65	\$343,675.00	\$355,155.00
	OPERATING INCOME (LOSS)	\$33,486.35	\$78,707.00	\$53,345.00
	NON-OPERATING REVENUE (EXPENSES)			
	AND TRANSFERS:			
	Connection Fees			
	Appropriation of Retained Earnings			
	Interest Expense			
89-999	Operating/ Transfers to: Capital Project Fund 13	0.00	0.00	12,000.00
89-910	General Fund 10 Administrative Costs	17,500.00	17,500.00	32,881.00
89-915	General Fund 10 Building Costs	7,500.00	7,500.00	1,800.00
89-920	Vehicle & Equipment Fund Cost Sharing	17,000.00	6,874.00	6,664.00
	Total Fund Expenditures	\$338,918.65	\$375,549.00	\$408,500.00
	NET INCOME (LOSS)	(\$8,513.65)	\$46,833.00	\$0.00

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	CASH OPERATING NEEDS:			
	Net Income (Loss)			
	Plus: Depreciation			
	Less: Major Improvements & Capital Outlay			

	Bond Principal Payments			
	TOTAL CASH PROVIDED (REQUIRED)			
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year			
	Invest. & Other Curr Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	TOTAL CASH REQUIRED			

FRUIT HEIGHTS CITY

Governmental Unit

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ENTERPRISE FUND: Storm Drain Fund - FUND 55

FORM 3

Account Number	Description	Prior Year Actual 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
37-100	Charges for Services	\$80,773.00	\$81,396.00	\$82,000.00
38-100	Interest Earned	\$955.00	\$3,277.00	\$2,500.00
27-280	Other: Storm Drain Impact Fees	\$0.00	\$8,680.00	\$19,000.00
39-199	Allocation Retained Earnings	\$0.00	\$0.00	\$142,845.00
	TOTAL OPERATING REVENUE	\$81,728.00	\$93,353.00	\$246,345.00
	OPERATING EXPENSES:			
40-230	Travel & Public Education	\$3,432.00	\$1,493.00	\$3,500.00
40-250	Maintenance	\$2,054.00	\$0.00	\$500.00
40-310	Professional & Technical Services	\$2,363.00	\$7,202.00	\$7,000.00
40-400	County & State Storm Water Fees	\$500.00	\$4,560.00	\$5,000.00
40-550	Engineering	\$1,558.00	\$1,429.00	\$3,000.00
99-000	Construction/Improvements	\$0.00	\$16,541.00	\$174,000.00
	TOTAL OPERATING EXPENSE	\$9,907.00	\$29,732.00	\$193,000.00
	OPERATING INCOME (LOSS)	\$71,821.00	\$63,621.00	\$53,345.00
	NON-OPERATING REVENUE (EXPENSES)			
	AND TRANSFERS:			
	Interest Expense			
	Operating/ Transfers from:			
	Appropriation of Retained Earnings			
	Contributions from:			
	Operating transfers to:			
89-910	General Fund 10 Administrative Costs	\$17,500.00	\$17,500.00	\$32,881.00
89-915	General Fund 10 Building Costs	\$7,500.00	\$7,500.00	\$1,800.00
	Op/Transfers to: Water Proj Fund 50			
89-920	Vehicle & Equipment Fund Cost Sharing	\$17,000.00	\$6,874.00	\$6,664.00
	Op/Transfers to: Capital Project Fund 13			\$12,000.00
	Appropriated increase in fund balance			\$0.00
	Total Fund Expenditures	\$27,407.00	\$47,232.00	\$246,345.00
	NET INCOME (LOSS)	\$54,321.00	\$46,121.00	\$0.00

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	CASH OPERATING NEEDS:			
	Net Income (Loss)			
	Plus: Depreciation			

	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments			
	TOTAL CASH PROVIDED (REQUIRED)			
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year			
	Invest. & Other Curr Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	TOTAL CASH REQUIRED			

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FORM 3

ENTERPRISE FUND: Solid Waste Fund - FUND 59

Account Number	Description	Prior Year Actual 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
37-100	Charges for Services	249,596.00	256,110.00	255,000.00
38-100	Interest Earned	1,658.00	1,927.00	1,500.00
38-900	Approp Retained Earnings	0.00	0.00	71,181.00
	TOTAL OPERATING REVENUE	\$251,254.00	\$258,037.00	\$327,681.00
	OPERATING EXPENSES:			
40-105	Waste Disposal Costs	173,405.00	157,092.00	200,000.00
40-310	Waste Collection Costs	54,169.00	51,881.00	70,000.00
40-320	Semi-Annual Clean Up Expenses	6,606.00	6,464.00	10,000.00
40-610	Miscellaneous Supplies	1,365.00	1,516.00	1,000.00
	Other			
	TOTAL OPERATING EXPENSE	\$235,545.00	\$216,953.00	\$281,000.00
	OPERATING INCOME (LOSS)	\$15,709.00	\$41,084.00	\$46,681.00
	NON-OPERATING REVENUE (EXPENSES)			
	AND TRANSFERS:			
	Connection Fees			
	Interest Expense			
	Operating/ Transfers from:			
	Appropriation of Retained Earnings			
	Contributions from:			
	Operating transfers to:			
40-910	General Fund 10 Administrative Costs	17,500.00	17,500.00	32,881.00
89-915	Cost Share of City Building	7,500.00	7,500.00	1,800.00
90-100	Transfer to Capital Project Fund 13	0.00	0.00	12,000.00
90-110	Allocation to Fund Balance			0.00
	Appropriated increase in fund balance			
	Total Fund Expenditures	\$253,045.00	\$234,453.00	\$327,681.00
	NET INCOME (LOSS)	(\$1,791.00)	\$23,584.00	\$0.00

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	CASH OPERATING NEEDS:			
	Net Income (Loss)			
	Plus: Depreciation			
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments			

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2006

Fiscal Year

ENTERPRISE OR INTERNAL SERVICE FUND: Vehicle and Equipment Fund-Fund 61

FORM 3

Account Number	Description	Prior Year Actual 20 04	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	51,000	98,200	95,200
	Interest Earned	4,431	2,838	2,000
	Other:			
	TOTAL OPERATING REVENUE	55,431	101,038	97,200
	OPERATING EXPENSES:			
	Personal Services	0	0	0
	Contractual Services	0	0	0
	Material and Supplies	35,927	39,357	50,500
	Depreciation	44,844	42,000	46,700
	Other Capital Outlay	4,940	63,297	9,000
	TOTAL OPERATING EXPENSE	85,711	144,654	106,200
	OPERATING INCOME (LOSS)	(30,280)	(43,616)	(9,000)
	NON-OPERATING REVENUE (EXPENSES)			
	AND TRANSFERS:			
	Connection Fees			
	Interest Expense			
	Operating transfers from:			
	Contributions from:			
	Operating transfers to:			
	Contributions to:			
	Use of Fund Balance	30,280	43,616	9,000
	NET INCOME (LOSS)	0	0	0

NOTE: The following section of the Enterprise Fund budget form is not required to be completed and returned to the State Auditor's Office. However, the completion of the following section should be done to provide management and those involved in the budget process with a clear understanding of what financial resources are required to operate the Enterprise Fund.

	CASH OPERATING NEEDS:			
	Net Income (Loss)			
	Plus: Depreciation			
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments			
	TOTAL CASH PROVIDED (REQUIRED)			
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year			
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	TOTAL CASH REQUIRED			